Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority Means of Finance Explanation at end of report

	SBC = State Bona Commission		P = Priority		ivieuris oj Filiui	nce Explanation	at ena oj repo	rt				_				
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
04-139	Secretary of State	1251	Old State Capitol Waterproofing	East Baton Rouge	-	_	-	-	-	-	-	-	-	-	70,000	70,000
07-270	DOTD - Administration	375	Harding Boulevard Improvements and Southern University Information Center	East Baton Rouge	825,000	825,000	-	-	-	-	-	-	-	-	-	825,000
07-270	DOTD - Administration	376	Essen Lane Widening, I-10 to Perkins Road, Planning, Utilities, Right of Way and Construction	East Baton Rouge	1,595,600	1,595,600	-	-	-	-	-	-	-	-	-	1,595,600
07-270	DOTD - Administration	382	LA 3034 Improvements	East Baton Rouge	1,884,000	1,884,000	-	-	-	14,000,000	-	14,000,000	14,000,000	-	-	15,884,000
07-270	DOTD - Administration	386	Pecue Lane/I-10 Interchange, Planning, Design, Rights of Way, Utilities and Construction	East Baton Rouge	3,547,600	3,547,600	-	-	-	34,000,000	-	34,000,000	34,000,000	-	-	37,547,600
07-270	DOTD - Administration	387	Hooper Road Widening and Sewer Improvements (Blackwater Bayou to Sullivan Road) Planning, Engineering, Utilities and Construction	East Baton Rouge	2,690,000	2,690,000	-	-	-	9,575,000	-	9,575,000	9,575,000	-	-	12,265,000
07-270	DOTD - Administration	389	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge	299,700	299,700	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	2,799,700
07-270	DOTD - Administration	393	Hooper Road Extension and Widening, Environmental, Planning, Engineering, Right of Way, Utilities and Construction	East Baton Rouge, Livingston	1,353,000	1,353,000	-	-	-	-	4,200,000	4,200,000	4,200,000	-	-	5,553,000
07-274	DOTD - Public Improvements	277	Comite River Diversion Canal Planning, Right of Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	15,000,000	15,000,000	-	-	-	57,000,000	-	57,000,000	57,000,000	-	-	72,000,000
07-274	DOTD - Public Improvements	FY 17-18 SGF-NR	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities, (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-	-	-	,	-	-	-	-	-	50,000	50,000	50,000
08-419	Office of State Police	842	Renovate Training Academy, Planning and Construction	East Baton Rouge	-	-	-	-	-	16,175,000	-	16,175,000	16,175,000	-	-	16,175,000
08-419	Office of State Police	FY 17-18 SGF-NR	, ,	East Baton Rouge	-	-	-	-	-	-	-	-	-	36,000	36,000	36,000
12-440	Office of Revenue	1407	Security Modifications to LaSalle State Building in Capitol Park Complex, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	788,800	788,800
14-474	Office of Workforce Development		Renovations to Louisiana Workforce Commission's Administrative Headquarters, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	17,100	17,100	17,100
19-600	LSU Board of Supervisors	52	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Caddo, East Baton Rouge, Orleans, Rapides	4,917,400	4,917,400	3,400,000	3,400,000	-	-	-	-	-	3,400,000	3,400,000	11,717,400
19-601	LSU Baton Rouge	14	LSU Memorial Tower Renovations	East Baton Rouge	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	4,000,000
19-601	LSU Baton Rouge	15	Stephenson Veterinary Hospital, Planning and Construction	East Baton Rouge	-	-	5,000,000	5,000,000	-	-	-	-	-	-	-	5,000,000
19-601	LSU Baton Rouge	16	Old President's House Renovations, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

	SBC = State Bona Com	IIII33IUII	P = Priority		ivicuits of Tillu	nce Explanation	ut enu oj repo	11								
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
19-601	LSU Baton Rouge	17	Louise Garig Hall Renovation, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	5,100,000	5,100,000
19-601	LSU Baton Rouge	18	Enclose Corporation Canal, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	13,750,000	13,750,000
19-601	LSU Baton Rouge	19	Student Health Center Renovation and Addition, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	23,890,000	23,890,000
19-601	LSU BATON ROUGE	20	H. P. Long Field House Renovation	East Baton Rouge	-	-	1,800,000	1,800,000	-	-	18,000,000	18,000,000	18,000,000	-	-	19,800,000
19-601	LSU Baton Rouge	23	Renovate Old Engineering Shops for Art Department, Planning and Construction	East Baton Rouge	1,848,400	1,848,400	-	-	-	6,351,100	-	6,351,100	6,351,100	-	-	8,199,500
19-601	LSU Baton Rouge	25	Nicholson Gateway: Infrastructure Improvements, Planning and Construction	East Baton Rouge	653,100	653,100	-	-	-	-	-	-	-	-	-	653,100
19-601	LSU Baton Rouge	FY 17-18 SGF-NR	French House Renovation, Acquisition, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	121,300	121,300	121,300
19-607	LSU Agricultural Center	46	Animal and Food Science Facilities Renovations and Modernizations, Phase II, Planning and Construction	East Baton Rouge	792,400	792,400	-	-	-	168,500	-	168,500	168,500	-	-	960,900
19-609	Pennington Biomedical Research Center	36	Pennington Biomedical Clinical Research Building, Imaging Center and High Tech Research Instrumentation Equipment	East Baton Rouge	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
19-615	Southern University Board of Supervisors	332	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Caddo, East Baton Rouge, Orleans	2,821,800	2,821,800	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,221,800
19-616	Southern University - Baton Rouge	323	A.O. Williams Hall Renovations	East Baton Rouge	160,400	160,400	-	-	-	-	-	-	-	-	-	160,400
19-616	Southern University - Baton Rouge	327	T.T. Allain Hall, Americans with Disabilities Act Compliance Upgrades, Planning and Construction	East Baton Rouge	1,010,000	1,010,000	-	-	-	-	-	-	-	-	-	1,010,000
19-616	Southern University - Baton Rouge	333	F.G. Clark Activity Center, Americans with Disabilities Act Compliance and Upgrades, Planning and Construction	East Baton Rouge	7,450,000	7,450,000	-	-	-	-	-	-	-	-	-	7,450,000
19-616	Southern University - Baton Rouge	334	A.W. Mumford, Americans with Disabilities Act Compliance and Upgrades, Planning and Construction	East Baton Rouge	7,900,000	7,900,000	-	-	-	-	-	-	-	-	-	7,900,000
19-616	Southern University - Baton Rouge	492	Southern University Laboratory School Addition and Upgrades, Planning and Construction	East Baton Rouge	22,800	22,800	-	-	-	6,306,400	-	6,306,400	6,306,400	-	-	6,329,200
19-616	Southern University - Baton Rouge	493	Repair of Sloughing Off of Ravine, Planning and Construction	East Baton Rouge	6,900	6,900	-	-	-	1,000,600	-	1,000,600	1,000,600	-	-	1,007,500
19-616	Southern University Baton Rouge		Fire Detection and Alarm System Upgrades, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	28,400	28,400	28,400
19-616	Southern University Baton Rouge	FY 17-18 SGF-NR	Major Repairs to F.G. Clark Activity Center	East Baton Rouge	-	-	-	-	-	-	-	-	-	149,000	149,000	149,000

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

	Suc - State Bond Commission			Wieuris of Final	ice Expiditation	at cha oj repo	1									
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-			2,200,000	2,200,000	7,246,000
19-649	Louisiana Community and Technical College System	1390	Automotive Training Facility, Planning and Construction	East Baton Rouge	5,478,300	5,478,300	-	-	-	-	-	-	-	-	-	5,478,300
50-MW3	Zachary	297	Water System Improvements, Planning and Construction	East Baton Rouge	1,630,000	1,630,000	-	-	330,000	-	-	-	-	-	-	1,630,000
50-MW3	ZACHARY	298	Zachary Youth Park - Economic Development and Revitalization	EAST BATON ROUGE	-	-	50,000	50,000	-	-	-	-	-	ı	-	50,000
50-MW8	Central	612	Administration Building	East Baton Rouge	461,300	461,300	-	-	399,500	-	400,000	400,000	400,000	ı	ı	861,300
50-MW8	Central	613	Drainage System Expansion, Repair and Modification	East Baton Rouge	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
50-N41	Baton Rouge Metro Airport	725	Airport Aviation Business Park, Planning and Construction	East Baton Rouge	250,700	250,700	-	-	-	-	-	-	-	•	-	250,700
50-NB3	McKinley High School Alumni Association		Old McKinley High Community Center on Thomas Delpit Drive in the City of Baton Rouge, Kitchen and Building Renovations, Repairs and Upgrades Including Elevator Repair, Planning and Construction	East Baton Rouge	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000
50-NBC	CAPITOL CITY FAMILY HEALTH CTR	617	CareSouth Medical & Dental	EAST BATON ROUGE	-	-	-	-	-	-	50,000	50,000	50,000	-	-	50,000
50-NBC	Capitol City Family Health Center	FY 17-18 SGF-NR	Federally Qualified Health Centers, Acquisitions, Planning and Construction	Ascension, East Baton Rouge	-	-	-	-	-	-	-	-	-	35,000	35,000	35,000
50-NC2	Baton Rouge Recreation and Parks Commission	1048	Children's Museum, Planning and Construction (\$5,000,000 Local Match)	East Baton Rouge	115,500	115,500	-	-		145,000	-	145,000	145,000	-	-	260,500
50-NC2	Baton Rouge Recreation and Parks Commission	1049	Central Community Sports Park, Planning and Construction	East Baton Rouge	26,000	26,000	-	-	25,000	230,000	-	230,000	230,000	-	-	256,000
50-NC2	Baton Rouge Recreation and Parks Commission	1050	Anna T. Jordan Site and Facility Improvements (Non-State Match Required)	East Baton Rouge	120,300	120,300	-	-	50,000	100,000	-	100,000	100,000	-	•	220,300
50-NC2	BR RECREATION & PARKS COMM	1284	J.S. Clark Tournament Soccer Complex	EAST BATON ROUGE	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000
50-NDS	East Baton Rouge Sheriff Office	1002	Renovation of Special Operations/Detectives Building	East Baton Rouge	-	-	180,000	180,000	=	=	720,000	720,000	720,000	-	-	900,000
50-NNB	PROFESSIONAL SPECIALTIES	1458	USDA Licensed Veterinary Biologic Facility	EAST BATON ROUGE	-	-	-	-	-	-	350,000	350,000	350,000	1	-	350,000
50-NVW	Our Lady of the Lake Children's Hospital	762	Our Lady of the Lake Children's Hospital, Acquisition, Planning and Construction	East Baton Rouge	5,000,000	5,000,000	7,763,900	7,763,900	2,763,900	8,236,100	-	8,236,100	8,236,100	5,000	5,000	21,005,000
50-NWW	THRIVE Foundation	1031	New Facility, Planning and Construction	East Baton Rouge	244,000	244,000	-	-	-	-	-	-	-	-	-	244,000

	SBC = State Bond Commission P =		P = Priority		Means of Finance Explanation at end of report													
Agency#	Agency Name	2018 BDS #	Project Title	Parish		P1 Cash Lines of Credit Approved SBC		P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total		
				East Baton Rouge	73,950,200	73,950,200	22,693,900	22,693,900	5,568,400	157,787,700	23,720,000	181,507,700	181,507,700	8,341,800	57,640,600	335,792,400		

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.